

**Cash Book transactions totalling £500.00 or more
for the period 01/01/2014 to 31/01/2014****Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Cheque Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Barclays Combined	10	01/01/2014	Std Ord	Shropshire Council	1,790.00
1	Barclays Combined	10	06/01/2014	DDR	Peninsular	632.40
1	Barclays Combined	10	07/01/2014	Std Ord	Shropshire Council	670.00
1	Barclays Combined	10	08/01/2014	204389	Biffa Waste Services Ltd	1,089.04
1	Barclays Combined	10	08/01/2014	204392	Citizens Advice Bureau	3,000.00
1	Barclays Combined	10	08/01/2014	204394	Mr P Crumpton	1,430.00
1	Barclays Combined	10	08/01/2014	204397	Grove Tree & Hedgerom Services	840.00
1	Barclays Combined	10	08/01/2014	204410	M & B Cramp	550.00
1	Barclays Combined	10	08/01/2014	204424	Shropshire Council	22,513.39
1	Barclays Combined	10	08/01/2014	204431	South Shropshire Youth Forum	500.00
1	Barclays Combined	10	08/01/2014	106061	J McGrath (Tenbury) Ltd	876.77
1	Barclays Combined	10	08/01/2014	204439	Micropress Printers Ltd	3,613.27
1	Barclays Combined	10	09/01/2014	106062	Hire Equipment (Ludlow) Ltd	627.00
1	Barclays Combined	10	27/01/2014	DDR	Severn Trent Water	564.76
1	Barclays Combined	10	28/01/2014	DDR	British Gas	756.61
1	Barclays Combined	11	21/01/2014	106065	Biffa Waste Services Ltd	961.13